

THE ARMATHWAITE OLD SCHOOL HALL

England & Wales - Charity number 520337

Details

Other names ARMATHWAITE OLD SCHOOL HALL

Status Registered

Legal form Other

Registered 1964-12-09

Register [View on the Charity Commission register](#)

Contact

Address Armathwaite Old School Hall
Armathwaite
Carlisle
CA4 9PB

Email ArmathwaiteOSH@hotmail.com

Website <http://armathwaite.org.uk/>

Activities

Objects: 1. YOUTH CLUB 2. VILLAGE HALL

Activities: Our Hall is available for use by both the local community and others.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HESKET AD NEIGHBOURHOOD
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£38,430	£44,517	-	-
2023-09-30	£37,489	£42,457	-	-
2022-09-30	£7,361	£12,529	-	-
2021-09-30	£22,807	£5,138	-	-
2020-09-30	£14,271	£4,456	-	-

Trustees

Name	Role	Appointed
Joanna Hazel Coleman	Chair	2024-10-08
Andrew ASA Coleman		2024-10-08
Belinda J Quigley		2025-04-22
Charles Weir		2015-10-13
Emma Green		2025-10-14
Jean Bulcock		2020-01-01
Keith Michael Atkinson		2025-04-22
Susan Morris		2020-01-01

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Accounts

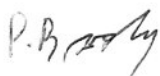
Armathwaite Old School Hall Committee
 Profit and Loss Account for the
 Year Ended 30th September 2024

	2024		2023	
	£	£	£	£
Hall Hire		2015		1194
Fundraising and Events		19727		7243
Donations and Grants		15731		28981
100 Club Lottery		426		
Electricity		531		
Other Income				71
		<u>38430</u>		<u>37489</u>
 Expenses				
Rent, Rates, Power & Insurance		1912		1793
Events		9862		407
Maintenance and Repairs		28442		39687
Hall Expenses		3984		433
Stationery		154		
Bank Charges		113		90
Legal and Professional				50
Accountants Fees		<u>50</u>		
			<u>44517</u>	<u>42460</u>
 NET PROFIT FOR THE YEAR		<u>£ -6087</u>		<u>-4971</u>

I have prepared but not audited, the above Rental Account of Armathwaite Old School Hall Committee, from the records, documents and other information made available to me.

Patrick Brooks
 Brooks and Co

12th February 2025



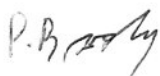
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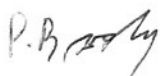
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England & Wales - Charity number 520337

Accounts

Date	Description	Paid Out
3/22/2023	TOTAL CHARGES TO 28FEB2023	7.00
5/22/2023	TOTAL CHARGES TO 30APR2023	6.60
7/22/2023	TOTAL CHARGES TO 30JUN2023	5.40
12/22/2022	TOTAL CHARGES TO 30NOV2022	5.40
10/22/2022	TOTAL CHARGES TO 30SEP2022	5.00
9/22/2023	TOTAL CHARGES TO 31AUG2023	8.34
1/22/2023	TOTAL CHARGES TO 31DEC2022	10.19
2/22/2023	TOTAL CHARGES TO 31JAN2023	5.80
8/22/2023	TOTAL CHARGES TO 31JUL2023	5.00
4/22/2023	TOTAL CHARGES TO 31MAR2023	10.57
6/22/2023	TOTAL CHARGES TO 31MAY2023	10.13
11/22/2022	TOTAL CHARGES TO 31OCT2022	9.68
		89.11
1/26/2023	102054	187.50
4/28/2023	102167	170.00
9/4/2023	102173	75.00
		432.50
3/23/2023	102163	6,145.00
3/23/2023	102163	
		6,145.00
5/16/2023	102170	174.00
12/20/2022	102052	332.13
2/28/2023	100 B WILSON WILSON BJ	
3/7/2023	100 P C HENRY HENRY PC&C	
3/13/2023	100LJOHNSON JOHNSON D&E	
2/4/2023	A Goldie 100 AG	
1/10/2023	BOWIE S Bowie S	
1/10/2023	BOWIE S Sheila Stuart	
12/20/2022	C Dutton	
12/9/2022	CASH IN AT HSBC BANK PLC CARLISLE CITY OFFICE	
12/9/2022	CASH IN AT HSBC BANK PLC CARLISLE CITY OFFICE	
10/25/2022	CASH IN AT HSBC BANK PLC PENRITH	
10/25/2022	CASH IN AT HSBC BANK PLC PENRITH	
3/24/2023	CASH IN AT HSBC BANK PLC PENRITH	
5/2/2023	CASH IN AT HSBC BANK PLC PENRITH	
5/2/2023	CASH IN AT HSBC BANK PLC PENRITH	
5/2/2023	CASH IN AT HSBC BANK PLC PENRITH	
8/1/2023	CASH IN AT HSBC BANK PLC PENRITH	
3/27/2023	CHQ IN AT 403610	
2/3/2023	COLEMAN A+J A COLEMAN	
11/22/2022	EASY FUNDRAISING	
2/14/2023	EASY FUNDRAISING	
8/22/2023	EASY FUNDRAISING	
1/25/2023	FREESTONE EJ 100 CLUB EDMONDSON	
2/2/2023	K G BONSOR & SUSAN K S BONSOR	
2/15/2023	LAZENBY EW + AM E LAZENBY	
2/23/2023	MORRIS RC+S 100 S AND R MORRIS	
4/12/2023	MR LAWRENCE & REVE 100AFENTON	
3/1/2023	Murray Michael 100 V MURRAY	

6/1/2023 PAYPAL INC.
7/26/2023 PAYPAL INC.
7/10/2023 PCC ARMATHWAITE Open Gardens
9/6/2023 RATHBONE INV MGNT
7/5/2023 SUSAN BONSOR PCC Mtg 130623
2/9/2023 TOWNS JM 100 CLUB
5/30/2023 Trybooking UK Limi TRYBOOKING PAYMENT
8/23/2023 Trybooking UK Limi TRYBOOKING PAYMENT

506.13

12/21/2022 DURHAM COUNTY COUN
5/19/2023 DURHAM COUNTY COUN
5/16/2023 SLA P CCL HSKY IN HESKETPARISH
7/4/2023 WESTMORLAND & FURN
7/28/2023 WESTMORLAND & FURN
8/7/2023 WESTMORLAND & FURN

6/24/2023 1st Hayton Brownie CHLOE 29.7.23
5/9/2023 A Goldie
6/30/2023 A Goldie 100 AG
8/21/2023 AITKEN M H Megan Aitken
7/23/2023 BORTHWICK M D LAND UNDER WAVE
10/26/2022 CHQ IN AT 403610
2/13/2023 DAVIES J JANET TAKEAWAY
5/11/2023 DAVIES J JANET WED PREP 3.6
4/17/2023 DURHAM COUNTY COUN
12/22/2022 Ginesi G C Genevieve GINESI
8/21/2023 HARRISON P E&K J K HARRISON - 29/10
4/29/2023 Helping Armathwait HALL BOOKING 13/5/
7/4/2023 Helping Armathwait HALL BOOKING 17/7
7/22/2023 Helping Armathwait HALL BOOKING 26/7
8/11/2023 HIGHLIGHTS PRODUCT hall booking 17 Oc
3/1/2023 J ROSCOE
10/13/2022 J Roscoe Thursday Club
1/27/2023 J Roscoe THURSDAY CLUB
5/5/2023 J Roscoe THURSDAY CLUB
5/26/2023 J Roscoe THURSDAY CLUB
6/22/2023 J Roscoe THURSDAY CLUB
8/26/2023 J Roscoe THURSDAY CLUB
9/29/2023 J Roscoe THURSDAY CLUB
11/7/2022 JAKOB-WHITWORT A AlexjW Hire
1/20/2023 LIFE RAFT MEDIA LI PILATES
1/30/2023 MORRIS RC+S SMORRISHIRE
11/6/2022 PCC ARMATHWAITE Five Services
10/5/2022 PCC ARMATHWAITE Inv No 3
3/23/2023 RED SQUIRREL Hall hire
5/26/2023 SLA P CCL HSKY IN HESKETPARISH
7/15/2023 SLA P CCL HSKY IN HPC - JULY HIRE
6/19/2023 SMITHERS T TRACY SMITHERS
11/17/2022 VINES J P&KERRIGAN BOOKING 6 DEC

10/5/2022 SCOTTISHPOWER	50.00
11/7/2022 SCOTTISHPOWER	50.00
12/5/2022 SCOTTISHPOWER	50.00
1/5/2023 SCOTTISHPOWER	50.00
2/6/2023 SCOTTISHPOWER	50.00
3/3/2023 SCOTTISHPOWER	
3/6/2023 SCOTTISHPOWER	50.00
4/5/2023 SCOTTISHPOWER	50.00
5/5/2023 SCOTTISHPOWER	50.00
6/5/2023 SCOTTISHPOWER	50.00
7/5/2023 SCOTTISHPOWER	50.00
8/7/2023 SCOTTISHPOWER	50.00
9/5/2023 SCOTTISHPOWER	50.00
1/8/2023 WILSON Bj Lights	
	600.00
10/28/2022 ALLIED WESTMINSTER	90.02
11/28/2022 ALLIED WESTMINSTER	90.02
12/28/2022 ALLIED WESTMINSTER	90.02
1/30/2023 ALLIED WESTMINSTER	90.02
2/28/2023 ALLIED WESTMINSTER	90.02
3/28/2023 ALLIED WESTMINSTER	90.02
4/28/2023 ALLIED WESTMINSTER	90.02
5/30/2023 ALLIED WESTMINSTER	90.02
6/28/2023 ALLIED WESTMINSTER	90.02
7/28/2023 ALLIED WESTMINSTER	90.02
8/30/2023 ALLIED WESTMINSTER	90.02
9/28/2023 ALLIED WESTMINSTER	96.60
	1,086.82
2/13/2023 102060	50.00
	50.00
8/21/2023 102174	90.00
8/31/2023 102181	90.00
	180.00
10/5/2022 102048	227.00
10/17/2022 102049	172.62
12/12/2022 102051	500.00
1/27/2023 102053	655.00
2/10/2023 102055	1,284.00
2/8/2023 102057	30.00
2/10/2023 102058	6,145.00
3/31/2023 102165	6,526.60
4/28/2023 102166	650.02
4/12/2023 102168	1,812.00
4/20/2023 102169	1,085.00
5/5/2023 102171	330.00
6/6/2023 102172	108.00
8/4/2023 102176	4,652.40
8/8/2023 102177	6,112.77
9/4/2023 102179	20.49
9/13/2023 102180	4,664.40

9/22/2023 102183	46.92
9/29/2023 102185	4,664.40
	39,686.62
3/24/2023 102161	65.00
3/28/2023 102162	161.60
	226.60
11/15/2022 102050	147.08
2/9/2023 102056	72.01
8/21/2023 102178	87.43
	306.52
	49,309.30
	<hr/>
	147,927.90
Opening Bank	22,797.59
Add : Receipts	44,233.49
Less: Expenses	
Closing Bank	
	<hr/>
	67,031.08
	<hr/>
Balance as per statements	
Difference	

Uncleared Cheques

9/25/2023	102184
9/23/2023	102186

Paid In	Nominal	Chq Payee	
			22797.59
		Bank Charges	22,790.59
		Bank Charges	22,783.99
		Bank Charges	22,778.59
		Bank Charges	22,773.19
		Bank Charges	22,768.19
		Bank Charges	22,759.85
		Bank Charges	22,749.66
		Bank Charges	22,743.86
		Bank Charges	22,738.86
		Bank Charges	22,728.29
		Bank Charges	22,718.16
		Bank Charges	22,708.48
		- Bank Charges Total	
		Cleaning Yvette Rawlinson	22,520.98
		Cleaning Yvette Rawlinson	22,350.98
		Cleaning Yvette Rawlinson	22,275.98
		- Cleaning Total	
		contra	16,130.98
6,145.00		contra	22,275.98
6,145.00		contra Total	
		Fundraisin Highlights	22,101.98
		Fundraisin Highlights - Events	21,769.85
12.00		Fundraisin 100 Club	21,781.85
12.00		Fundraisin 100 Club	21,793.85
12.00		Fundraisin 100 Club	21,805.85
24.00		Fundraisin 100 Club	21,829.85
12.00		Fundraising	21,841.85
12.00		Fundraising	21,853.85
500.00		Fundraising	22,353.85
480.00		Fundraising	22,833.85
416.80		Fundraising	23,250.65
304.02		Fundraising	23,554.67
365.00		Fundraising	23,919.67
293.02		Fundraising	24,212.69
237.45		Fundraising	24,450.14
486.29		Fundraising	24,936.43
60.00		Fundraising	24,996.43
236.00		Fundraising	25,232.43
132.00		Fundraising	25,364.43
12.00		Fundraising	25,376.43
56.24		Fundraising	25,432.67
58.77		Fundraising	25,491.44
36.86		Fundraising	25,528.30
12.00		Fundraising	25,540.30
12.00		Fundraising	25,552.30
12.00		Fundraising	25,564.30
24.00		Fundraising	25,588.30
24.00		Fundraising	25,612.30
12.00		Fundraising	25,624.30

29.47	Fundraising	25,653.77
23.58	Fundraising	25,677.35
1,169.65	Fundraising	26,847.00
2,500.00	Fundraising	29,347.00
10.00	Fundraising	29,357.00
12.00	Fundraising	29,369.00
0.77	Fundraising	29,369.77
113.23	Fundraising	29,483.00
7,713.15	Fundraising Total	
7,500.00	Grants	36,983.00
2,500.00	Grants	39,483.00
600.00	Grants	40,083.00
3,381.00	Grants	43,464.00
7,500.00	Grants	50,964.00
7,500.00	Grants	58,464.00
28,981.00	Grants Total	
25.00	Hall Hire	58,489.00
25.00	Hall Hire	58,514.00
10.00	Hall Hire	58,524.00
35.00	Hall Hire	58,559.00
50.00	Hall Hire	58,609.00
40.00	Hall Hire	58,649.00
20.00	Hall Hire	58,669.00
85.00	Hall Hire	58,754.00
25.00	Hall Hire	58,779.00
25.00	Hall Hire	58,804.00
25.00	Hall Hire	58,829.00
20.00	Hall Hire	58,849.00
20.00	Hall Hire	58,869.00
20.00	Hall Hire	58,889.00
25.00	Hall Hire	58,914.00
24.00	Hall Hire	58,938.00
60.00	Hall Hire	58,998.00
20.00	Hall Hire	59,018.00
20.00	Hall Hire	59,038.00
20.00	Hall Hire	59,058.00
20.00	Hall Hire	59,078.00
20.00	Hall Hire	59,098.00
20.00	Hall Hire	59,118.00
70.00	Hall Hire	59,188.00
150.00	Hall Hire	59,338.00
25.00	Hall Hire	59,363.00
100.00	Hall Hire	59,463.00
25.00	Hall Hire	59,488.00
25.00	Hall Hire	59,513.00
25.00	Hall Hire	59,538.00
25.00	Hall Hire	59,563.00
35.00	Hall Hire	59,598.00
60.00	Hall Hire	59,658.00
1,194.00	Hall Hire Total	

	Heat & Light	59,608.00
	Heat & Light	59,558.00
	Heat & Light	59,508.00
	Heat & Light	59,458.00
	Heat & Light	59,408.00
150.00	Heat & Light	59,558.00
	Heat & Light	59,508.00
	Heat & Light	59,458.00
	Heat & Light	59,408.00
	Heat & Light	59,358.00
	Heat & Light	59,308.00
	Heat & Light	59,258.00
	Heat & Light	59,208.00
50.34	Heat & Lig refund - lights	59,258.34
200.34	Heat & Light Total	
	Insurance	59,168.32
	Insurance	59,078.30
	Insurance	58,988.28
	Insurance	58,898.26
	Insurance	58,808.24
	Insurance	58,718.22
	Insurance	58,628.20
	Insurance	58,538.18
	Insurance	58,448.16
	Insurance	58,358.14
	Insurance	58,268.12
	Insurance	58,171.52
-	Insurance Total	
	L&P Fees Mr Pavick - Auditor	58,121.52
-	L&P Fees Total	
	Prize Mone100 Club Money	58,031.52
	Prize Mone100 Club Money	57,941.52
-	Prize Money Total	
	Repairs Electrics - Jason	57,714.52
	Repairs Beacon Fire Protection	57,541.90
	Repairs David bell - Joiner	57,041.90
	Repairs Neil Ruddick	56,386.90
	Repairs Karnheath Ltd (Insulation)	55,102.90
	Repairs Low House Estate	55,072.90
	Repairs DM Benn	48,927.90
	Repairs Joiner - Insulation	42,401.30
	Repairs Greg Metcalfe - Electrician	41,751.28
	Repairs Harrison - Decorator	39,939.28
	Repairs B&M Blinds	38,854.28
	Repairs Fire Safety	38,524.28
	Repairs Pat testing - Bob Lancaster	38,416.28
	Repairs DM Benn	33,763.88
	Repairs Warm4less - heaters	27,651.11
	Repairs Cash - Incedentals	27,630.62
	Repairs DM Benn	22,966.22

Repairs	Beacon Fire Protection	22,919.30
Repairs	DM Benn	18,254.90
-	Repairs Total	
	SubscripticHighlights	18,189.90
	SubscripticPDL /PRS	18,028.30
-	Subscriptions Total	
	Water UU	17,881.22
	Water UU	17,809.21
	Water UU	17,721.78
-	Water Total	
44,233.49	Grand Total	

132,700.47

49,309.30

17,721.78

67,031.08

17,721.78

0.00

20.00

90.00

HSBC - Savings account

Withdrawals

Date	Total
25/10/2022	-
25/11/2022	-
25/12/2022	-
25/01/2023	-
25/02/2023	-
25/03/2023	-
25/04/2023	-
25/05/2023	-
25/06/2023	-
25/07/2023	-
25/08/2023	-
25/09/2023	-
<hr/>	<hr/>
-	-
<hr/>	<hr/>

Receipts		Gross
Total	und Rasing	Interest
-		
-		
30.90		6.90
-		
12.00	12.00	
15.35		15.35
-		
-		
22.13		22.13
-		
-		
27.25		27.25
<hr/>	<hr/>	<hr/>
107.63	12.00	71.63

<hr/>	<hr/>	<hr/>	<hr/>
-	-	-	-
<hr/>	<hr/>	<hr/>	<hr/>

Balance as per bank state

	6,548.30	Balance brought forward
Weir C	Balance	
	6,548.30	
	6,548.30	
24.00	6,579.20	
	6,579.20	
	6,591.20	
	6,606.55	
	6,606.55	
	6,606.55	
	6,628.68	
	6,628.68	
	6,628.68	
	6,655.93	
<u>24.00</u>		
ment as at 30/09/23	6,655.93	
Difference	0.00	

	2022/23	
	£	£
Income		
Grants		28,981.00
Fundraising		7,243.02
Hall Hire		1,194.00
Any other business income		71.63
Total Income		<u>37,489.65</u>
Expenses		
Cleaning	432.50	
Heat & Light		
Wages, salaries and other staff costs		
Prize Money	180.00	
Rent, Rates, Power & Insurance Costs	1,793.00	
Repairs and maintenance of property and equipment	39,686.62	
Phone, fax, stationery & other office costs		
Subscriptions	226.60	
Interest on bank and other loans		
Bank, credit card and other financial charges	89.11	
Irrecoverable debts written off		
Legal & Professional Fees	50.00	
Depreciation and loss/profit on sale of assets		
Other business expense		
Total		<u>42,457.83</u>
Net Loss		-4,968.18

113%

bank interest rec'd